

GENERAL CONSTRUCTION LOAN OF 1958:

Department of Mental Hygiene:

Headquarters

Rosewood State Training School

State Teachers College:

Frostburg

Coppin

Total

TOTALS

LESS—Cash Invested in Government Securities by the State

Treasurer:

General Construction Loan of 1952

NET CASH AVAILABLE

* Denotes Red Figures.

SUMMARY BY AGENCY

Barrett School for Girls	\$ 15,730.44	\$ 40,500.00			\$ 56,230.44	\$ 38,293.38	\$ 17,937.06
Board of Public Works:							
Acquisition of land at Old Stone Arch Bridge over the Castle-							
man River	780.00*	3,000.00			2,220.00		2,220.00
Air Conditioning System, State Office Building	2,620.97				2,620.97	1,070.00	1,550.97
Alterations and Improvements of Public Buildings	31.45				31.45		31.45
Civil Defense	92,008.19		\$ 104,127.55		196,135.74	128,796.76	67,338.98
Furnishing Judges' Chambers, Court of Appeals Building	1,226.79				1,226.79	840.00	386.79
Harpers' Ferry National Monument	37,117.51				37,117.51	1,114.80	36,002.71
Harpers' Ferry National Monument, Purchase of Land	23,875.00*	25,000.00			1,127.00	877.00	250.00
Improvement to Grounds—State House in Annapolis		60,000.00			60,000.00	58,475.08	1,524.92
Improvements to Heating System in State House and Court							
of Appeals		122,000.00			122,000.00	77,741.44	44,258.56
Installation of Air Conditioning in Court of Appeals Building		25,500.00			25,500.00		25,500.00
Institution for Criminally Insane	1,663,683.07				1,663,683.07	1,060,300.57	603,382.50
Jail Improvements	57,155.33	223,918.00		\$ 29,422.50*	251,650.83	229,215.59	22,435.24
Modification of State House Heating System	1,576.40*	40,000.00			38,423.60	19,962.90	18,460.70
Old Stone Arch Bridge—Route No. 40	20,000.00*	20,000.00					
Premium and Bond Issuance Expense	496,470.82	40.30	80,223.55	6,010.24	582,744.91	18,195.60	564,549.31
Renovation to Capitol Dome and Roof	15,000.00*	15,000.00					
Renovation, Interior of new section of State House	6,173.93*	29,000.00			22,826.07	10,289.67	12,536.40
Renovation of Roof and Skylights, Court of Appeals Building	20,711.00*	24,000.00			3,239.00	2,624.40	664.60
Renovation of Windows in Subbasement of State House		1,000.00			1,000.00	896.00	104.00
Route No. 40, West of Cumberland, Acquisition of Toll House	10,000.00*	10,000.00					
Sandy Point State Park	288,264.61				288,264.61		288,264.61
State Office Building—Annapolis	1,863,850.07				1,863,850.07	1,645,417.70	218,432.37